

Western Cape: Cederberg(WC012) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fi

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	46 860	34 364	46 168	46 610	46 610	32 645	32 733	35 024
Executive & Council			748	1 063	2 589	2 811	2 811	2 696	2 853	2 977
Budget & Treasury Office			45 566	32 142	38 125	37 709	37 709	22 041	23 529	25 221
Corporate Services			546	1 158	5 454	6 090	6 090	7 908	6 351	6 826
<i>Community and Public Safety</i>		-	2 802	24 272	6 336	44 460	44 460	17 991	14 908	15 684
Community & Social Services			272	318	387	497	497	464	156	163
Sport And Recreation			2 508	2 456	3 027	3 472	3 472	2 644	2 776	2 915
Public Safety				1 810	2 909	4 181	4 181	4 332	4 549	4 776
Housing			14	19 671		36 296	36 296	10 551	7 428	7 830
Health			9	18	14	14	14			
<i>Economic and Environmental Services</i>		-	4 509	4 445	2 490	7 097	7 097	3 258	1 911	2 004
Planning and Development			1 061	412	1 171	1 070	1 070	496	519	541
Road Transport			3 448	4 033	1 319	6 026	6 026	2 761	1 393	1 462
Environmental Protection										
<i>Trading Services</i>		-	54 404	72 958	66 619	86 278	86 278	127 699	109 672	131 771
Electricity			30 110	35 740	43 408	43 645	43 645	51 248	63 129	77 745
Water			12 528	18 239	11 449	27 005	27 005	48 870	20 775	24 658
Waste Water Management			6 511	12 259	5 689	8 742	8 742	16 893	17 521	20 523
Waste Management			5 255	6 720	6 074	6 887	6 887	10 688	8 247	8 847
<i>Other</i>	4		115	83	169	169	169			
Total Revenue - Standard	2	-	108 690	136 123	121 782	184 613	184 613	181 593	159 224	184 483
Expenditure - Standard										
<i>Governance and Administration</i>		-	42 907	53 641	35 225	37 391	37 391	43 069	44 347	46 572
Executive & Council			5 794	7 028	11 560	11 858	11 858	12 544	13 361	14 233
Budget & Treasury Office			29 041	37 088	13 621	15 229	15 229	17 984	17 974	18 562
Corporate Services			8 072	9 525	10 043	10 305	10 305	12 540	13 012	13 777
<i>Community and Public Safety</i>		-	8 730	18 101	14 664	14 851	14 851	22 431	23 428	24 824
Community & Social Services			1 332	1 385	2 604	2 614	2 614	4 077	3 990	4 233
Sport And Recreation			6 283	5 880	7 256	6 547	6 547	8 897	9 450	10 042
Public Safety			109	2 754	2 628	3 438	3 438	4 446	4 703	4 976
Housing			997	8 064	2 162	2 238	2 238	5 007	5 280	5 568
Health			9	18	14	14	14	4	4	4
<i>Economic and Environmental Services</i>		-	11 908	4 091	7 724	7 632	7 632	13 753	13 242	14 047
Planning and Development			2 564	1 825	3 596	3 198	3 198	4 488	4 766	5 061
Road Transport			9 344	2 266	4 129	4 434	4 434	9 266	8 477	8 986
Environmental Protection										
<i>Trading Services</i>		-	41 472	54 182	61 797	57 940	57 940	83 861	95 765	114 618
Electricity			23 468	31 323	36 269	34 696	34 696	46 770	57 126	70 136
Water			7 734	9 530	11 402	9 965	9 965	15 666	16 134	20 828
Waste Water Management			4 881	6 982	8 257	7 818	7 818	14 734	15 468	16 244
Waste Management			5 389	6 346	5 869	5 462	5 462	6 691	7 037	7 410
<i>Other</i>	4		385	330	410	389	389	463	496	530
Total Expenditure - Standard	3	-	105 402	130 345	119 820	118 204	118 204	163 577	177 277	200 591
Surplus/(Deficit) for the year		-	3 289	5 778	1 962	66 410	66 410	18 015	(18 053)	(16 108)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	28 212	31 295	36 952	36 720	36 720	37 472	24 935	26 930	29 084
Property rates - penalties and collection charges		-	702	733	691	691	691	950	600	630	662
Service charges - electricity revenue	2	-	29 604	33 486	42 631	41 431	41 431	44 547	50 461	62 241	76 741
Service charges - water revenue	2	-	7 978	7 352	8 943	7 739	7 739	9 418	10 876	12 001	13 241
Service charges - sanitation revenue	2	-	4 035	4 103	3 783	4 022	4 022	5 426	5 619	6 017	6 442
Service charges - refuse revenue	2	-	3 268	3 142	3 113	3 200	3 200	3 792	4 502	4 815	5 150
Service charges - other		-	90	(10 918)	(12 659)	(12 659)	(12 659)	(12 380)	(14 723)	(15 901)	(17 173)
Rental of facilities and equipment		-	2 827	2 778	3 336	3 337	3 337	3 188	2 920	3 066	3 220
Interest earned - external investments		-	4 952	2 841	3 297	1 954	1 954	2 167	825	825	825
Interest earned - outstanding debtors		-	1 072	1 002	1 584	1 584	1 584	1 222	1 320	1 386	1 455
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 556	1 195	2 365	3 553	3 553	4 497	3 733	3 919	4 115
Licences and permits		-	744	-	-	-	-	-	-	-	-
Agency services		-	976	1 800	1 798	1 834	1 834	1 700	1 926	2 023	2 124
Transfers recognised - operational		-	22 100	27 779	24 958	26 345	26 345	25 377	26 641	27 067	33 016
Other own revenue	2	-	574	1 163	991	3 284	3 284	1 083	16 293	1 406	1 536
Gains on disposal of PPE		-	-	82	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	108 690	107 831	121 782	123 037	123 037	128 458	135 928	136 426	160 437
Expenditure By Type											
Employee related costs	2	-	32 197	40 345	43 984	43 984	43 984	44 677	52 577	56 258	60 196
Remuneration of councillors		-	2 836	3 140	3 416	3 416	3 416	3 285	3 394	3 631	3 886
Debt impairment	3	-	-	1 143	2 853	468	468	-	2 500	2 625	2 756
Depreciation and asset impairment	2	-	-	22 311	5 225	5 225	5 225	146	25 882	27 176	28 535
Finance charges		-	2 807	1 185	1 767	1 049	1 049	1 033	2 464	2 161	1 842
Bulk purchases	2	-	18 825	26 721	30 089	30 066	30 066	30 933	37 727	47 604	60 109
Other Materials	8	-	-	131	-	137	137	115	-	-	-
Contractes services		-	3 500	-	-	-	-	-	-	-	-
Transfers and grants		-	11 429	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	33 807	34 874	32 486	33 860	33 860	27 268	39 035	37 822	43 268
Loss on disposal of PPE		-	-	495	-	-	-	22	-	-	-
Total Expenditure		-	105 402	130 345	119 820	118 204	118 204	107 479	163 577	177 277	200 591
Surplus/(Deficit)											
Transfers recognised - capital	6	-	3 289	(22 513)	1 962	4 833	4 833	20 979	(27 650)	(40 851)	(40 154)
Contributions recognised - capital		-	-	28 291	-	61 577	61 577	50 839	45 665	22 798	24 046
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cederberg(WC012) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: 2007/08 - 2013/14 - Table A5: Budgeted Capital Expenditure by Standard Classification and Funding for the Quarter ended 30 June 2011 (unaudited figures as at 2011/12/31)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	227	-	421	1 057	1 057	996	3 343	-	-
Executive & Council					189	189	189	223	275		
Budget & Treasury Office								5			
Corporate Services			227		233	869	869	768	3 068		
Community and Public Safety		-	7 554	-	7 816	41 187	41 187	29 945	8 015	7 416	7 817
Community & Social Services					106	21	21	23	110	116	121
Sport And Recreation			2 739		265	542	542	286	78	82	86
Public Safety			287		770	821	821	810	276		
Housing			4 528		6 676	39 804	39 804	28 826	7 551	7 218	7 609
Health											
Economic and Environmental Services		-	3 948	-	4 057	5 072	5 072	4 206	1 330	93	97
Planning and Development					29	326	326	323	35	37	39
Road Transport			3 948		4 028	4 746	4 746	3 883	1 295	55	58
Environmental Protection											
Trading Services		-	22 660	-	27 883	22 426	22 426	14 660	50 110	16 283	16 545
Electricity			7 362		1 021	2 121	2 121	988	528	703	108
Water			5 644		23 321	16 637	16 637	10 079	36 588	6 228	4 673
Waste Water Management			9 654		2 721	2 918	2 918	2 853	9 976	9 352	11 764
Waste Management					820	751	751	739	3 018		
Other					5	5	5	5			
Total Capital Expenditure - Standard	3	-	34 389	-	40 183	69 748	69 748	49 812	62 798	23 791	24 459
Funded by:											
National Government			29 373		20 554	25 464	25 464	15 606	32 814	15 580	16 437
Provincial Government						35 677	35 677	27 109	10 051	7 218	7 609
District Municipality											
Other transfers and grants						435	435	191			
Transfers recognised - capital	4	-	29 373	-	20 554	61 577	61 577	42 906	42 865	22 798	24 046
Public contributions and donations	5		876								
Borrowing	6				17 928	2 300	2 300	2 285	15 000		
Internally generated funds			4 140		1 701	5 871	5 871	4 620	4 933	993	413
Total Capital Funding	7	-	34 389	-	40 183	69 748	69 748	49 812	62 798	23 791	24 459

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Cederberg(WC012) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				3 888	5 148	3 888	3 888	76 145	6 506	6 506	6 506
Call investment deposits	1			28 000		28 000	28 000	420 000	15 000	15 000	15 000
Consumer debtors	1			19 616	39 573	19 616	19 616	270 186	22 029	22 029	22 029
Other debtors				112		112	112	737	(817)	(817)	(817)
Current portion of long-term receivables											
Inventory	2			1 372		1 372	1 372	16 654	1 588	1 588	1 588
Total current assets		-	-	52 987	44 721	52 987	52 987	783 722	44 306	44 306	44 306
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			442 551	231 857	507 022	507 022	5 310 890	545 905	545 572	544 701
Agricultural											
Biological						53	53		440		
Intangible											
Other non-current assets											
Total non current assets		-	-	442 551	231 857	507 075	507 075	5 310 890	546 345	545 572	544 701
TOTAL ASSETS		-	-	495 539	276 578	560 062	560 062	6 094 611	590 651	589 878	589 007
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				1 824						
Consumer deposits				1 112		1 112	1 112	13 935	1 174	1 174	1 174
Trade and other payables	4			18 725		18 725	18 725	143 966	10 915	10 915	10 915
Provisions								282 933			
Total current liabilities		-	-	19 838	1 824	19 838	19 838	440 834	12 089	12 089	12 089
Non current liabilities											
Borrowing				11 507	19 858	12 136	12 136	127 674	24 131	20 873	17 626
Provisions				23 780		23 780	23 780		23 657	23 657	23 657
Total non current liabilities		-	-	35 286	19 858	35 916	35 916	127 674	47 788	44 530	41 283
TOTAL LIABILITIES		-	-	55 124	21 683	55 753	55 753	568 508	59 877	56 618	53 371
NET ASSETS	5	-	-	440 414	254 896	504 309	504 309	5 526 103	530 774	533 260	535 635
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				212 684		279 917	279 917	2 793 337	307 984	310 363	312 552
Reserves	4			227 731	254 896	224 392	224 392	2 732 766	222 789	222 896	223 084
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	440 414	254 896	504 309	504 309	5 526 103	530 774	533 260	535 635

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cederberg(WC012) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			84 705		99 543	90 853	90 853	295 014	106 865	123 049	142 314
Government - operating	1		54 490		24 958	26 345	26 345	25 377	26 641	27 067	33 016
Government - capital	1				24 182	61 577	61 577	50 839	45 665	22 798	24 046
Interest					4 881	3 539	3 539	3 441	2 145	2 211	2 280
Dividends											
Payments											
Suppliers and employees			(46 090)		(125 898)	(107 640)	(107 640)	(310 199)	(129 958)	(142 354)	(164 296)
Finance charges			(36 097)		(1 767)	(1 049)	(1 049)	(1 026)	(2 464)	(2 161)	(1 842)
Transfers and grants	1		(3 612)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	53 396	-	25 899	73 625	73 625	63 447	48 894	30 611	35 518
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables								44			
Decrease (increase) in non-current investments			(21 000)								
Payments											
Capital assets			(27 867)		(40 183)	(69 748)	(69 748)	(49 812)	(62 798)	(23 791)	(24 459)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(48 867)	-	(40 183)	(69 748)	(69 748)	(49 768)	(62 798)	(23 791)	(24 459)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					12 000				15 000		
Increase (decrease) in consumer deposits			86					101			
Payments											
Repayment of borrowing			(2 824)			(1 671)	(1 671)	(1 675)	(3 005)	(3 259)	(3 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 738)	-	12 000	(1 671)	(1 671)	(1 575)	11 995	(3 259)	(3 247)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	1 792	-	(2 284)	2 206	2 206	12 105	(1 909)	3 561	7 813
Cash/cash equivalents at the year end:	2		1 295			3 882	3 882	3 882	27 778	25 870	29 431
			3 086		(2 284)	6 089	6 089	15 987	25 870	29 431	37 244

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cederberg(WC012) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	34 389	-	40 183	69 723	69 723	62 798	23 791	24 459
Infrastructure - Road Transport			3 948		3 628	4 701	4 701	600		
Infrastructure - Electricity			4 354		781	1 836	1 836	430	600	
Infrastructure - Water			5 644		23 321	16 553	16 553	35 438	6 228	4 673
Infrastructure - Sanitation			9 654		1 776	1 325	1 325	9 276	9 352	11 764
Infrastructure - Other			3 806		6 676	39 804	39 804			
Infrastructure		-	27 406	-	36 182	64 218	64 218	45 744	16 180	16 437
Community			2 739			443	443			
Heritage assets										
Investment properties										
Other assets	6		4 244		3 948	5 009	5 009	16 614	7 611	8 022
Agricultural assets										
Biological assets					53	53	53	440		
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	25	25	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets						25	25			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	3 948	-	3 628	4 701	4 701	600	-	-
Infrastructure - Road Transport		-	3 948	-	3 628	4 701	4 701	600	-	-
Infrastructure - Electricity		-	4 354	-	781	1 836	1 836	430	600	-
Infrastructure - Water		-	5 644	-	23 321	16 553	16 553	35 438	6 228	4 673
Infrastructure - Sanitation		-	9 654	-	1 776	1 325	1 325	9 276	9 352	11 764
Infrastructure - Other		-	3 806	-	6 676	39 804	39 804	-	-	-
Infrastructure		-	27 406	-	36 182	64 218	64 218	45 744	16 180	16 437
Community		-	2 739	-	-	443	443	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	4 244	-	3 948	5 034	5 034	16 614	7 611	8 022
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	53	53	53	440	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	34 389	-	40 183	69 748	69 748	62 798	23 791	24 459
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			3 948		3 628	4 701	4 701	600		
Infrastructure - Electricity			4 354		781	1 836	1 836	430	600	
Infrastructure - Water			5 644		23 321	16 553	16 553	35 438	6 228	4 673
Infrastructure - Sanitation			9 654		1 776	1 325	1 325	9 276	9 352	11 764
Infrastructure - Other			3 806		6 676	39 804	39 804			
Infrastructure		-	27 406	-	36 182	64 218	64 218	45 744	16 180	16 437
Community			2 739			443	443			
Heritage assets										
Investment properties										
Other assets	6		4 244		3 948	5 034	5 034	16 614	7 611	8 022
Agricultural assets										
Biological assets										
Intangibles					53	53	53	440		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	34 389	-	40 183	69 748	69 748	62 798	23 791	24 459
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	22 311	5 225	5 225	5 225	25 882	27 176	28 535
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	22 311	5 225	5 225	5 225	25 882	27 176	28 535
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cederberg(WC012) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		5	5	5	6	6	6	6	6	7
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	1	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		5	7	7	7	7	7	7	8	8
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	7	7	7	7	7	7	8	8
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5	7	7	7	7	7	7	7	8
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		5	7	7	7	7	7	8	8	8
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	7	7	7	7	7	8	8	8
Energy:										
Electricity (at least min.service level)		2	2	1	0	0	0	0	0	0
Electricity - prepaid (min.service level)		3	3	4	4	4	4	5	5	6
<i>Minimum Service Level and Above sub-total</i>		5	5	5	5	5	5	5	6	6
Electricity (< min.service level)			2	2	2	2	2	2	1	1
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	2	2	2	2	2	2	1	1
Total number of households	5	5	7	7	7	7	7	7	7	7
Refuse:										
Removed at least once a week		5	7	7	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		5	7	7	8	8	8	8	8	8
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	7	7	8	8	8	8	8	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)			1	1	1	1	1	2	2	2
Sanitation (free minimum level service)			1	1	1	1	1	2	2	2
Electricity/other energy (50kwh per household per month)			1	1	1	1	1	2	2	2
Refuse (removed at least once a week)			1	1	1	1	1	2	2	2
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)			117	187	322	322	217	394	414	435
Sanitation (free sanitation service)			781	890	1 475	1 475	992	1 813	1 931	2 056
Electricity/other energy (50kwh per household per month)			1 017	1 439	2 753	2 753	1 851	3 907	4 806	5 911
Refuse (removed once a week)			439	506	839	839	564	1 075	1 145	1 220
Total cost of FBS provided (minimum social package)		-	2 354	3 022	5 390	5 390	3 624	7 190	8 296	9 620
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		80	84	89	95	95	95	101	107	114
Electricity (kwh per household per month)		30	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)			511	562	604	604	604	705	762	823
Property rates (other exemptions, reductions and rebates)			8 839	10 356	12 054	12 054	13 028	14 018	15 139	16 350
Water			117	187	322	322	217	394	414	435
Sanitation			781	890	1 475	1 475	992	1 813	1 931	2 056
Electricity/other energy			1 017	1 439	2 753	2 753	1 851	3 907	4 806	5 911
Refuse			439	506	839	839	564	1 075	1 145	1 220
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other								1 080	1 134	1 191
Total revenue cost of free services provided (total social package)		-	11 704	13 940	18 048	18 048	17 256	22 993	25 331	27 986

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Cederberg(WC012) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	3 086	–	(2 284)	6 089	6 089	15 987	25 870	29 431	37 244
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(16 306)	5 970	33 081	25 101	25 101	572 774	20 666	27 768	27 522
Cash year end/monthly employee/supplier payments	18(1)b	3	–	0.5	–	(0.3)	0.9	0.9	2.4	3.1	3.1	3.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(23.4%)	17.3%	(10.5%)	(6.0%)	10.2%	23.7%	15.9%	16.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	105.1%	0.0%	89.0%	97.5%	97.5%	84%	82.6%	114.8%	113.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	1.6%	3.3%	0.6%	0.6%	0.0%	2.9%	2.6%	2.3%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	81.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	61.1%	0.0%	0.0%	0.0%	75.3%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	100.6%	(50.1%)	0.0%	1273.3%	(92.2%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	(17.4%)	23.3%	(4.5%)	0.0%	16.2%	29.7%	21.9%	22.0%
% incr Property Tax	18(1)a			0.0%	10.8%	17.5%	(0.6%)	0.0%	2.7%	(31.7%)	7.9%	7.9%
% incr Service charges - electricity revenue	18(1)a			0.0%	13.1%	27.3%	(2.8%)	0.0%	7.5%	21.8%	23.3%	23.3%
% incr Service charges - water revenue	18(1)a			0.0%	(7.8%)	21.6%	(13.5%)	0.0%	21.7%	40.5%	10.3%	10.3%
% incr Service charges - sanitation revenue	18(1)a			0.0%	1.7%	(7.8%)	6.3%	0.0%	34.9%	39.7%	7.1%	7.1%
% incr Service charges - refuse revenue	18(1)a			0.0%	(3.9%)	(0.9%)	2.8%	0.0%	18.5%	40.7%	7.0%	7.0%
% incr in Service charges - other	18(1)a			0.0%	(12208.2%)	15.9%	0.0%	0.0%	(2.2%)	16.3%	8.0%	8.0%
Total billable revenue	18(1)a		–	76 716	71 970	86 790	84 482	84 482	92 412	85 189	99 800	117 366
Service charges			–	44 975	37 164	45 811	43 734	43 734	50 803	56 734	69 174	84 401
Property rates			–	28 914	32 028	37 643	37 411	37 411	38 422	25 535	27 560	29 746
Service charges - electricity revenue			–	29 604	33 486	42 631	41 431	41 431	44 547	50 461	62 241	76 741
Service charges - water revenue			–	7 978	7 352	8 943	7 739	7 739	9 418	10 876	12 001	13 241
Service charges - sanitation revenue			–	4 035	4 103	3 783	4 022	4 022	5 426	5 619	6 017	6 442
Service charges - refuse removal			–	3 268	3 142	3 113	3 200	3 200	3 792	4 502	4 815	5 150
Service charges - other			–	90	(10 918)	(12 659)	(12 659)	(12 659)	(12 380)	(14 723)	(15 901)	(17 173)
Rental of facilities and equipment			–	2 827	2 778	3 336	3 337	3 337	3 188	2 920	3 066	3 220
Capital expenditure excluding capital grant funding			–	5 016	–	19 629	8 171	8 171	6 906	19 933	993	413
Cash receipts from ratepayers	18(1)a		–	84 705	–	99 543	90 853	90 853	295 014	106 865	123 049	142 314
Ratepayer & Other revenue	18(1)a		–	80 566	76 129	91 943	93 153	93 153	99 692	107 142	107 148	125 141
Change in consumer debtors (current and non-current)			3 268	–	19 728	19 846	–	–	251 195	(18 361)	–	–
Operating and Capital Grant Revenue	18(1)a		–	22 100	56 070	24 958	87 921	87 921	76 217	72 306	49 865	57 062
Capital expenditure - total	20(1)(vi)		–	34 389	–	40 183	69 748	69 748	49 812	62 798	23 791	24 459
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	25	25	25	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			3 268	–	19 728	19 846	–	–	251 195	(18 361)		

Western Cape: Cederberg(WC012) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	27 406	-	36 182	64 218	64 218	45 744	16 180	16 437
Infrastructure - Road Transport		-	3 948	-	3 628	4 701	4 701	600	-	-
Roads, Pavements, Bridges and Storm Water			3 948		3 628	4 701	4 701	600		
Infrastructure - Electricity		-	4 354	-	781	1 836	1 836	430	600	-
Electricity Reticulation			4 354		781	1 436	1 436	430	600	
Street Lighting						400	400			
Infrastructure - Water		-	5 644	-	23 321	16 553	16 553	35 438	6 228	4 673
Water Reservoirs and Reticulation			5 644		23 321	16 553	16 553	35 438	6 228	4 673
Infrastructure - Sanitation		-	9 654	-	1 776	1 325	1 325	9 276	9 352	11 764
Sewerage Purification and Reticulation			9 654		1 776	1 325	1 325	9 276	9 352	11 764
Infrastructure - Other		-	3 806	-	6 676	39 804	39 804	-	-	-
Waste Mangement										
Transportation	2									
Housing			3 806		6 676	39 804	39 804			
Gas										
Other	3									
Community		-	2 739	-	-	443	443	-	-	-
Parks and Gardens										
Sportfields			2 739			443	443			
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	4 244	-	3 948	5 009	5 009	16 614	7 611	8 022
General Vehicles			3 730		2 960	3 257	3 257	713		
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment			287		356	432	432	5 527	356	374
Office Equipment			185		483	483	483	823	37	39
Abattoirs										
Markets										
Civic Land and Buildings			42					9 551	7 218	7 609
Other Land and Buildings					150	837	837			
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	53	53	53	440	-	-
Intangibles					53	53	53	440		
Total Capital Expenditure on new assets	1	-	34 389	-	40 183	69 723	69 723	62 798	23 791	24 459
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Cederberg(WC012) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing										
Gas										
Other	3									
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	25	25	-	-	-
General Vehicles	10					25	25			
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	25	25	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Cederberg(WC012) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-								

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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